

EDD - LEDA Project Summary - June 2012

FY	Project Description	Grant Amount	Balance	Project Status
2009	Santa Fe County - Santa Fe Film Studios	\$1,000,000	\$0	Processing final payment to close project.
2009	City of Deming - Border Foods	\$100,000	\$0	Project complete.
2009	City of Albuquerque - Schott Solar	\$2,000,000	\$0	Project complete.
2009	Bernalillo County - EOS	\$400,000	\$0	Project complete.
2009 Outstanding Balance (09-3766):		3,500,000	0	
2011	Santa Fe County - Santa Fe Film Studios	\$2,429,850	\$25,150	\$2,000,000 payment on 6/4/12.
2011	Bernalillo County - CFV Solar Test Lab	\$51,000	\$51,000	Grant agreement issued - moving forward.
2011	Village of Questa Warehouse Site	\$218,000	\$0	Final payment 6/4/12 - project closed.
2011	Dona Ana County - Water and Wastewater System Improvements and Fire Suppression Improvements	\$1,500,000	\$1,188,511	Invoices received - change order under review
2011	City of Roswell Rail Infrastructure Project	\$68,150	\$68,150	IGA & PPA complete - final resolution in July.
2011	Lovington Dairy Project	\$188,000	\$188,000	Pending - grant agreement.
2011	Unobligated Balance	\$45,000	\$45,000	
2011 Outstanding Balance (11-1213):		4,500,000	1,565,811	
2011	AIPP Amount	\$30,000	\$0	Art In Public Places (AIPP) allocation
2011	Town of Hagerman Project	\$288,000	\$0	Project complete.
2011	Dona Ana County - Water and Wastewater System Improvements and Fire Suppression Improvements	\$500,000	\$183,511	Invoices received - change order under review
2011	Bernalillo County - Lowes Call Center	\$150,000	\$1,500	Payment made for \$148,500 on 5/1/12.
2011	Bernalillo County - Gestamp Sandia Project	\$750,000	\$750,000	Company sold its interest - to be reallocated.
2011	Bernalillo County - USC Bags Project	\$500,000	\$500,000	Pending - waiting for revised PPA.
2011	San Miguel County - Martinez Meats	\$70,000	\$70,000	Appl & PPA passed - IGA & resolution in July.
2011	Dona Ana County - TEC Project	\$400,000	\$400,000	Pending - LEDA application under review.
2011	Lovington Dairy Project	\$312,000	\$312,000	Pending - grant agreement.
2011 Outstanding Balance (11-1222):		3,000,000	2,217,011	
	IGA = Intergovernmental Grant Agreement			
	PPA = Project Participation Agreement			